

**Secondary Market Transactions in Government Securities  
Among Banks and Primary Dealers**

(Face Value)

**Maturity-wise Trading Volume Report**

Value Date As on **February 4, 2020**

**OUTRIGHT Purchase Transactions (Other than with SBP)**

**Market Treasury Bills-(MTB)**

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	2,410.00	13.39	13.50	13.40
(C) 92-182 Days	1,100.00	13.32	13.32	13.32
	<b>3,510.00</b>			

**Pakistan Invesment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	4,250.00	12.75	12.80	12.80
2022	1,685.00	11.85	11.92	11.88
2024	2,185.00	11.27	11.30	11.29
2029	1,000.00	11.20	11.20	11.20
	<b>9,120.00</b>			

**SUK-(SUKUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	9,000.00	7.04	7.11	7.11
	<b>9,000.00</b>			

**Issuance by Govt. of Pakistan**

**REPO Lending Transaction (Other than with SBP)**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	18,820.00	13.00	13.50	13.36
TB12M	103,800.00	13.20	13.55	13.34
	<b>122,620.00</b>			

**Pakistan Invesment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	12,593.00	13.10	13.50	13.37
PIB5Y	8,200.00	13.25	13.50	13.35
PIB10Y	4,000.00	13.25	13.30	13.28
	<b>24,793.00</b>			

**SUK-(SUKUK)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

SUK	1,000.00	13.40	13.40	13.40
	<b>1,000.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

**SBP OverNight Reverse REPO Facility to Banks / PDS**

**SBP OverNight REPO Facility**

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SBP (Bai Muajjal- Outright Purchase on Deferred Payment Basis)

GOP (Bai Muajjal- Outright Purchase on Deferred Payment Basis)